Trade Types and Flags

	Field Value	Fix Tag - Field Name	Applicable Securities	Transaction Type	Additional Comments
Trade Types	Special Price	1839 - TradePriceCondition	All	One sided report Two sided report	«Special Price» is specifying a trade report whose price differs from the market price at the time of entry (VWAP, Portfolio-Trades, Counter Trades, Aggregated Orders, Trade reporting after emergency situations)
	Countertrade	828 - TrdType	All	One sided report Two sided report	«Countertrade» specifies that the original legally valid trade should be cancelled. Countertrades will be validated against the original trade. For two sided countertrades, the original trade identification of both Participants must concur for the trade report legs to match.
	Delivery Report	828 - TrdType	All	Two sided report	
	Deferred Publication	1390 - TradePublishIndicator	All	One sided report Two sided report	«Deferred Publication» is used when the trade is reported late for technical or procedural issues.
	Publish Trade		All	One sided report Two sided report	«Publish Trade» is used when the trade is reported in time and is to be published immediately.
	On Exchange Off Exchange	829 - TrdSubType	All	One sided report Two sided report	«On Exchange» is specifying a trade report which is subject to the provisions of the Rule Book. «Off Exchange» is specifying a trade report which is subject to the provisions of the Reporting Rules.
	Transaction Report	5055 - TransReport	All	Two sided report	«Transaction Report» specifies whether a transaction report should be derived from the entering firm's trade leg and to fulfil the party's reporting duty. Only supported for two-sided trade reports when Order Capacity is Principal.
	Both Parties	6577 - Tariff	All	One sided report	«Both Parties» is specifying a one-sided trade report which has been reported to the Exchange in the name of both parties involved in the trade.
Trade Flags	Removed Liquidity	851 - LastLiquidityInd	All	On Order Book	«Removed Liquidity» is specifying the side of a trade which has triggered the trade in the order book.
	Added Liquidity		All	On Order Book	«Added Liquidity» is specifying the side of a trade which has contributed liquidity to the order book.
	Auction		All	On Order Book	«Auction» is specifying that both sides of a trade were executed during a non-continuous trading period.
	SWM	26562 - BookSubType	Blue Chip Shares Mid-/Small-Cap Shares	Mid-Point Order Book	«SWM» is specifying a trade that has been executed via the SIX Swiss Exchange at Midpoint (SwissAtMid) non-displayed mid-point order book service.
	Mistrade	277 - TradeCondition	All	Trade Cancellation	«Mistrade» is specifying a trade cancellation that declares a trade null and void and is performed by SIX Swiss Exchange according to Directive 4: Market Control.
	On Behalf		All	Trade Cancellation	«OnBehalf» is specifying a trade cancellation that is performed by SIX Swiss Exchange on behalf of the involved parties according to Directive 3: Trading.
	Canc Buy	6577 - Tariff	All	Cancellation Request	«CancBuy» is specifying that the buy party will be charged the cancellation fee
	Canc Sell		All	Cancellation Request	«CancSell» is specifying that the sell party will be charged the cancellation fee
	Canc Split		All	Cancellation Request	«CancSplit» is specifying that the cancellation fee will be split between the parties.
	Yes	7205 - InternalCross	All	On Order Book	«Internal Cross» is specifying a trade for one and the same participant for its own name and for his own account (Principal). Entering buy and sell orders in a single security for the same beneficial owner is forbidden. The ban shall not cover simultaneous buy and sell orders for the participant's own account if the participant can prove that individual orders were entered independently of each other and without any form of agreement in the exchange system. The participant shall ensure the necessary precautions to prevent impermissible cross-trades.
	Algorithm	448 - PartyID (Entering Firm Algorithm repeating group)	All	On Order Book Off Order Book	8-byte integer identifier for algorithmic trading that shall uniquely identify the algorithms involved in the creation and/or submission of the orders and quotes to the market.